

RECORD OF PROCEEDINGS
MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
GREATROCK NORTH WATER AND SANITATION DISTRICT
HELD
MAY 4, 2021

A special meeting of the Board of Directors (referred to hereafter as “Board”) of the Greatrock North Water and Sanitation District (referred to hereafter as “District”) was convened on Tuesday, May 4, 2021 at 4:30 P.M. Due to COVID-19, the meeting was conducted via video conference - ZOOM. The meeting was open to the public.

ATTENDANCE

Directors in Attendance:

Robert W. Fleck
John D. Wyckoff
Jeffrey Polliard
Brian K. Rogers
Dave Lozano

Also in Attendance Were:

Lisa A. Johnson and Rebecca Gianarkis; CliftonLarsonAllen LLP (“CLA”)
Jennifer Gruber Tanaka, Esq.; White Bear Ankele Tanaka & Waldron, P.C.
Nick Marcotte and Mike Hager; Element Engineering
Chris Sanchez; BBA Water Consultants, Inc.
Mario Lozano; GSE Construction Co., Inc.

DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST

Attorney Tanaka advised the Board that, pursuant to Colorado law, certain disclosures may be required prior to taking official action at the meeting. The Board reviewed the Agenda for the meeting, following which, Directors Fleck, Wyckoff, Polliard, Rogers and Lozano each confirmed that they had no conflicts of interest in connection with any of the matters listed on the Agenda.

ADMINISTRATIVE
MATTERS

Agenda: Ms. Johnson distributed for the Board’s review and approval a proposed Agenda for the District’s special meeting. Following discussion, upon motion duly made by Director Polliard seconded by Director Rogers and, upon vote, unanimously carried, the Board approved the Agenda as presented.

Board of Director’s Report: Director Polliard shared that he recently received his valuation on his property from Adams County and the valuation decreased. He asked if other Board Members experienced the same. Other Directors have seen increases on their valuation and not decreases at this time.

Director Wyckoff reported that he recently met with Mr. Simons and Mr. Murphy regarding total dissolved solids (“TDS”) issues and pressure issues in Box Elder

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Creek Ranch and Rocking Horse Farms. They determined at the meeting to contact Worth Hydrochem to review the filters, etc. to determine if those may be causing the issues. Ms. Johnson will follow-up with Mr. Murphy on the status of this.

District Manager's Report: Ms. Johnson presented her report to the Board. The Board reviewed the monthly Manager's Report. There were no questions. A copy of the report is attached hereto and incorporated herein by this reference.

CONSENT AGENDA

The Board considered the following actions:

1. Approve the Minutes of the April 6, 2021 special meeting and Minutes of the April 20, 2021 special meeting.
2. Ratify approval of the payment of claims for the period ending April 23, 2021 in the amount of \$53,039.02.
3. Operations and Maintenance Activities Report.
4. Review meter installation report.
5. Acceptance of Cash Position Schedule and Unaudited Financial Statements for the period ending March 31, 2021 and Inclusion Summary.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Board approved the consent agenda items, as presented.

FINANCIAL MATTERS

Water Account Delinquency Report: Ms. Johnson presented the water account delinquency report. She also shared that several residents have contacted Billing Services to schedule payment arrangements to bring their accounts current.

2020 Audit: Ms. Johnson reported that the preparation of the 2020 Audit began the week of April 26th. She is hopeful to have a draft to present at the June meeting.

ENGINEER'S REPORT

Mr. Simons was not present at the meeting to present his report. The Board reviewed the Engineer's Report. Director Polliard questioned the increase in electrical usage. Ms. Johnson will follow up with Mr. Simons and Mr. Murphy on possible reasons for the increases. A copy of the report is attached hereto and incorporated herein by this reference.

CAPITAL PROJECTS UPDATES:

Third Alluvial Well: No new updates to report.

Evaporation Pond: Ms. Johnson reported that she had a discussion with Mr. Simons earlier today at which time Mr. Simons informed Ms. Johnson that he is not able to continue to provide engineering services related to the

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Evaporation Pond Project. The Board discussed the information presented. Ms. Johnson recommended the Board solicit proposals from qualified firms to engage to complete the project. The Board agreed with the recommendation and directed Ms. Johnson to proceed.

Status of Condemnation Efforts: Ms. Johnson provided an update on condemnation efforts. The appraisal should be received early the week of May 10th.

Reverse Osmosis Treatment Facility:

Additional Information Gathered from Contractors Related to Project and Recommendation from Element Engineering: The Board reviewed the information gathered from the various contractors. Mr. Marcotte summarized his recommendation to award the contract to Moltz Construction.

Proposal for Construction Management Services: Mr. Marcotte presented the proposal for construction management services to the Board. The Board reviewed the proposal. Mr. Marcotte had provided Ms. Johnson with additional information related to the length of time and rate associated with the proposal. Ms. Johnson transmitted that information to Director Fleck, per his request, and will transmit to the remaining Board Members for their review.

Following review and discussion, upon motion duly made by Director Rogers, seconded by Director Lozano and, upon vote, unanimously carried, the Board approved the proposal for construction management services with Element Engineering, subject to final review and negotiation by Director Fleck.

Award of Construction Contract: Following discussion, upon motion duly made by Director Polliard, seconded by Director Lozano and, upon a vote of 4 to 1, with Director Wyckoff voting naye, the motion carried to award the construction contract to Moltz Construction.

Water Meter Upgrade Project: No new updates to report.

Renewable Water Rights Presentation: Mr. Sanchez provided a presentation on potential options for the acquisition of renewable water rights. The Board would like Mr. Sanchez to continue discussions with all options presented.

OPERATIONS /
MAINTENANCE

Operator in Responsible Charge (ORC) Report: Mr. Murphy was not present at the meeting to present his report. The Board reviewed the ORC report. A copy

RECORD OF PROCEEDINGS

MATTERS

of the report is attached hereto and incorporated herein by this reference.

Proposal from Ramey Environmental Compliance, Inc. for Flow Meter Installation at Bypass Piping at Alluvial Well Nos. 1 and 2:

Ms. Johnson presented the proposal to the Board. Following review and discussion, upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Board approved the proposal from Ramey Environmental Compliance, Inc. for flow meter installation at the bypass piping at Alluvial Wells Nos. 1 and 2, for an amount of \$4,272.08, and approved the corresponding addendum to the Independent Contractor Agreement with Ramey Environmental Compliance, Inc., for the same.

LEGAL MATTERS

Country Club Ranchettes #2 Petition for Inclusion and Inclusion Agreement:

Ms. Johnson and Mr. Sanchez provided a summary of the current inclusion negotiations and request from the property owner. The property owner has increased the number of lots proposed in both Country Club Ranchettes #2 and Country Club Ranchettes #1 and has requested that the District consider restricting the irrigated area on the lots to 1,000 square feet. The Board discussed the request.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Fleck and, upon vote, unanimously carried, the Board denied the request to restrict the irrigated area on each lot to 1,000 square feet.

OTHER BUSINESS

Status of Homestead Heights/Country Club Ranchettes #1: An update was included in the Engineer’s Report.

Status of Hayesmount Estates: No new updates to report.

Status of Ridgeview Estates: An update was included in the Engineer’s Report.

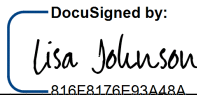
COMMUNITY
COMMENTS

None.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the meeting was adjourned at 6:25 p.m.

Respectfully submitted,

By 
Secretary for the Meeting



Date: May 25, 2021
To: Greatrock North Water and Sanitation District, Board of Directors
From: Lisa A. Johnson, District Manager
Re: June 1, 2021 Manager's Report

Agenda Action Items

II.A. Consent Agenda

1. Approve the Minutes of the May 4, 2021 special meeting.
2. Ratify approval of the payment of claims for the period ending May 31, 2021.
3. Operations and Maintenance Activities Report.
4. Review meter installation report.
5. Acceptance of cash position schedule, property tax schedule and unaudited financial statements for the period ending April 30, 2021 and inclusion summaries.
6. Ratify approval of 3rd Addendum to ICA with Element Engineering regarding Construction Management Services.

I recommend approval of the consent agenda items.

IV.A.2.b. Engineering Firms Related to Evaporation Pond Project

I am working with Mr. Simons to obtain a summary of the status of the evaporation project to discuss with potential firms to complete the project. The list of potential firms I have gathered is as follows:

- Element Engineering
- Tahoe Land Services
- Civil Resources, LLC
- NOCO Engineering Company
- Kennedy Jenks

VII.A. Homestead Heights/ Country Club Ranchettes #1

Updates provided in the Engineer's Report.

VII.B. Hayesmount Estates

19 System Development Fees have been paid as of February 21, 2020.

VII.C. Ridgeview Estates

Updates provided in the Engineer's Report.

Review of monthly Water Resumes and Other Water Related Matters

Attorney Poznanovic has reviewed the March resume and did not find any cases he recommends the District oppose.

Update on other District Related Matters and/or Committee Meetings

The Committee did not meet in the month of May.



**GREATROCK NORTH WATER AND SANITATION DISTRICT
ENGINEER'S REPORT
May 23, 2021**

Facility Activities

Box Elder Creek Ranch Subdivision

MMI Water Engineers continues to work with Ramey Environmental Compliance (REC) on the operation of the Box Elder Creek Ranch water treatment facility in an effort to improve upon overall water quality. The April 2021 water quality samples were collected on April 21, 2021 for analysis by Colorado Analytical Laboratories and the results are tabulated below.

Location	TDS (mg/l)
Alluvial Well No. 1	1039
Alluvial Well No. 2	963
Box Elder Creek Ranch Pump Station	756
Rocking Horse Farms Pump Station	769
Greatrock North Pump Station	774

On May 5, 2021, REC collected a sample of the reverse osmosis permeate. The resulting TDS analysis reported a concentration of 885 milligrams per liter indicating the facility is not producing the water quality expected, Brad has sent this information to Earl Young, of Worth Hydrochem, for consideration.

Rocking Horse Farms Subdivision

Brad Simons and Mike Murphy met on April 28, 2021 at the Rocking Horse Farms tank site to review pump operations in an effort to address water pressure issues. Director Wyckoff joined them and they also visited his property. REC is going to remove Director Wyckoff's water meter and inspect it for blockage.

Greatrock North Subdivision

No activity updates to report.

Hayesmount Estates Subdivision

Brad has requested a status update from David Moore.

Country Club Ranchettes Filing No. 1 (f.k.a. Homestead Heights Subdivision)

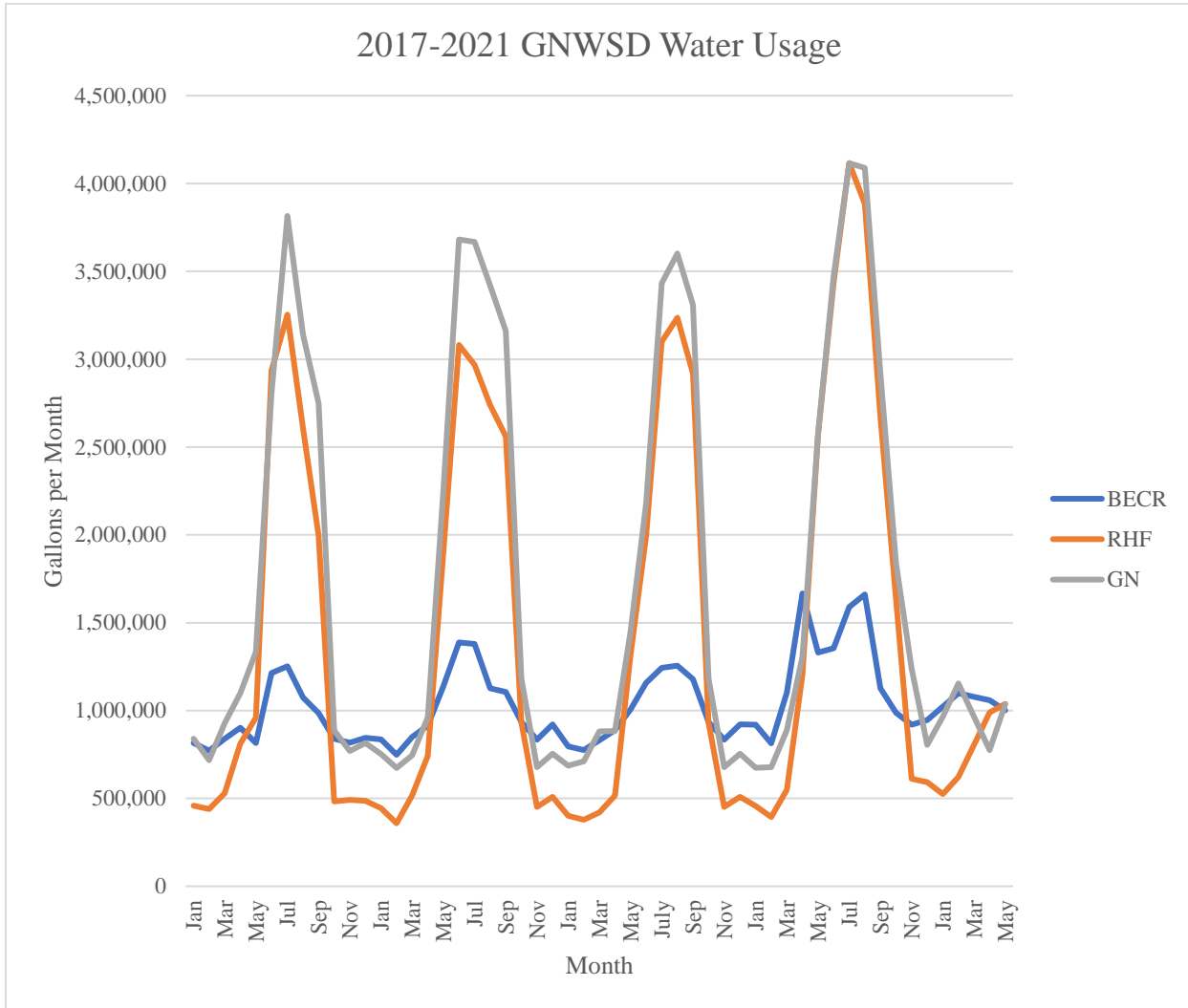
A pre-construction meeting was scheduled for May 11 for the on-site water system improvements but postponed since the developer does not have plans approved by Adams County therefore no work can be performed within the new rights-of-way. Adams County cannot approve the plans or issue any permits until the County has received and approved the surety for the SIA.

District-wide Activities**General Water Accounting**

Below is a tabulation and graph of water usage (gallons) for each month for each subdivision based upon the daily/monthly SCADA reports. The daily SCADA reports were re-established on April 6, 2021, but the accuracy and completeness of the data is in question. Prior to the April 6 report, the last daily flow report was emailed on February 26, 2021. MMI has contacted TLECC regarding the deficiencies.

2019/2020/2021	BECR	RHF	GN
March (2019)	831,348	420,949	880,730
April (estimated)	888,839	516,644	883,631
May	1,007,538	1,318,466	1,450,327
June	1,158,465	1,995,163	2,181,844
July	1,244,000	3,099,940	3,432,270
August	1,254,862	3,235,914	3,601,755
September (estimated)	1,178,641	2,919,936	3,309,787
October	DATA NOT AVAILABLE		
November	DATA NOT AVAILABLE		
December (2019)	DATA NOT AVAILABLE		
January (2020)	920,151	456,104	674,231
February	813,103	393,499	677,324
March (extrapolated)	1,102,947	548,954	887,770
April	1,666,738	1,205,597	1,308,247
May	1,329,794	2,567,558	2,577,018
June	1,354,490	3,436,038	3,474,282
July	1,589,929	4,116,479	4,115,786
August	1,661,503	3,883,490	4,088,931
September	1,127,211	2,670,221	2,915,935
October	987,550	1,633,776	1,838,619
November	920,123	612,126	1,238,940
December (2020)	946,004	592,328	805,340
January (2021)	1,022,287	524,704	965,628
February (through 02/20/21)	785,474	444,280	825,092
<i>February (projected)*</i>	<i>1,099,663</i>	<i>621,992</i>	<i>1,155,128</i>
<i>March (projected)*</i>	<i>1,078,893</i>	<i>805,256</i>	<i>964,980</i>
<i>April*</i>	<i>1,058,122</i>	<i>988,519</i>	<i>774,831</i>
<i>May (through 05/23/21)*</i>	<i>742,456</i>	<i>769,664</i>	<i>768,485</i>
<i>May (extrapolated)*</i>	<i>1,000,702</i>	<i>1,037,373</i>	<i>1,035,785</i>

* Data is questionable due to suspect daily SCADA reports from TLECC's programming



Water Quality Tracking

Below are tables summarizing water quality, pond levels, and electricity usage. On September 11, 2020, REC removed the reverse osmosis runtime restrictions. The May 2021 water quality samples were collected on May 19, 2021 for analysis by Colorado Analytical Laboratories and results are pending.

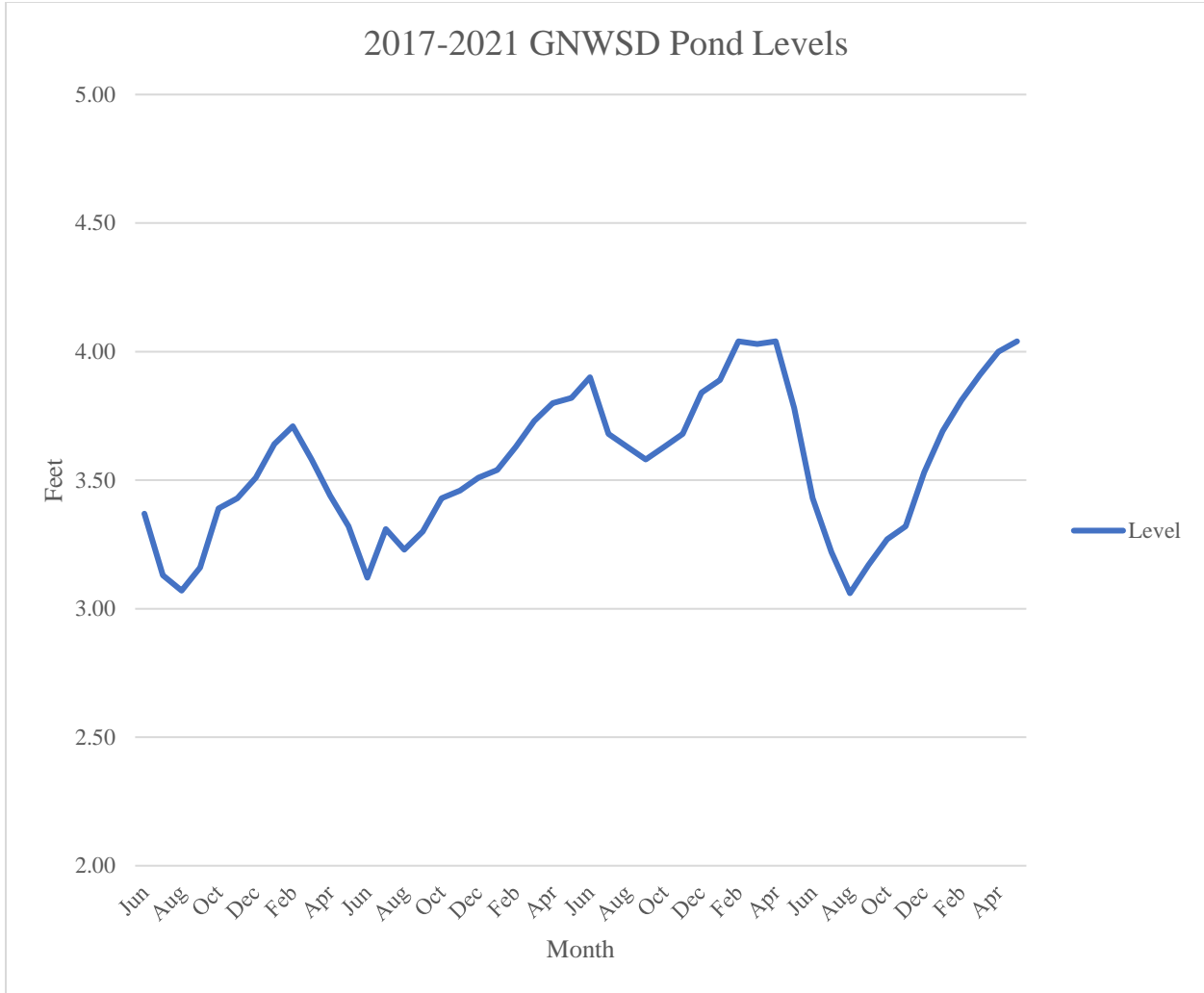
<u>Sample Date</u>	<u>TDS (mg/l)</u>			<u>Hardness (mg/l)</u>		
	<u>BECR</u>	<u>RHF</u>	<u>GN</u>	<u>BECR</u>	<u>RHF</u>	<u>GN</u>
May 2021	NO SAMPLE RESULTS POSTED AS OF 05/23/21					
April 21, 2021	756	769	774	291.4	296.1	293.8
March 22, 2021	744	744	729	269.3	263.4	264.9
February 22, 2021	755	635	671	278.6	224.3	242.1
January 8, 2021	541	552	549	190.1	197.5	197.4
December 9, 2020	638	619	556	198.0	211.3	202.6
November 17, 2020	608	731	696	207.5	263.1	240.5
October 27, 2020	769	594	613	285.2	186.9	199.3
September 16, 2020	731	685	656	344.0	322.1	318.6
August 19, 2020	735	731	700	335.6	328.6	332.6
July 22, 2020	709	689	684	264.8	265.3	265.9
June 29, 2020	680	703	699	303.1	293.2	294.9
May 15, 2020	660	664	670	252.3	264.4	267.6
April 15, 2020	562	530	527	207.3	197.1	203.9
March 18, 2020	474	459	461	166.8	152.6	153.4
February 26, 2020	484	485	493	160.2	158.6	171.2
January 15, 2020	435	426	464	147.0	146.9	157.2
December 13, 2019	403	358	361	128.0	109.6	115.3
November 27, 2019	432	339	395	117.1	88.7	91.3
October 16, 2019	340	452	415	79.6	129.2	117.8
September 25, 2019	495	497	485	165.5	177.9	174.9
August 14, 2019	565	520	546	213.3	195.8	194.7
July 17, 2019	464	437	513	193.2	186.3	190.6
June 5, 2019	511	557	544	132.2	173.7	154.8
May 22, 2019	665	650	645	262.3	263.3	271.7
April 24, 2019	490	451	459	170.9	141.1	149.1
March 20, 2019	437	429	419	162.0	153.2	159.2
February 28, 2019	352	404	334	112.9	136.8	110.4
January 16, 2019	657	510	590	261.9	182.4	226.2
December 5, 2018	292	318	328	62.1	66.8	66.0
November 7, 2018	283	305	290	72.0	88.6	81.0
October 11, 2018	292	347	346	90.9	128.6	121.6
September 14, 2018	434	442	444	167.1	167.4	164.6
August 31, 2018	467	481	338	173.5	168.2	138.3

Pond Level Management

There are approximately 7 inches of capacity available in the ponds and we will continue to monitor this data as evaporative rates and daily water usage change.

Date	South Pond Level Reading
March 25, 2018	3.58
June 30, 2018	3.12
September 23, 2018	3.30
December 31, 2018	3.51
February 21, 2019	3.63
March 22, 2019	3.73
June 23, 2019	3.90
September 22, 2019	3.58
November 11, 2019	3.68
December 18, 2019#	3.80
January 1, 2020	3.84
January 31, 2020	3.92
February 20, 2020	4.04
March 18, 2020	4.03
April 25, 2020	4.04
May 24, 2020	3.78
June 27, 2020	3.43
July 25, 2020	3.22
August 31, 2020	3.06
September 11, 2020	3.14
September 30, 2020	3.17
October 4, 2020	3.21
October 24, 2020	3.27
November 20, 2020	3.32
December 26, 2020	3.53
January 23, 2021	3.69
February 20, 2021	3.81
April 24, 2021	4.00
May 23, 2021	4.04

Data may not be accurate since the daily reporting function had not been reliably restored.



United Power Billings

Below is tracking of the annual electrical usage and billings for five consecutive 12-month periods. Effective March of 2020, United Power began billing on calendar month cycles reflecting usage from the first to last day of the month.

12-Month Comparisons – Energy Usage (KWH)					
Year	Alluvial Wells	BECR	RHF	GN	Total
2016	41,650	276,080	54,440	93,880	466,050
2017	46,917	261,160	79,360	96,880	484,317
2018	49,690	236,640	120,480	97,040	503,850
2019	49,710	265,400	51,360	84,160	450,630
2020	67,377	276,240	120,320	112,400	576,337

12-Month Comparisons – Billing Amount					
Year	Alluvial Wells	BECR	RHF	GN	Total
2016	\$4,684.06	\$22,276.78	\$4,910.30	\$7,705.29	\$39,576.43
2017	\$5,488.99	\$21,895.19	\$7,296.10	\$8,548.16	\$43,228.44
2018	\$5,795.20	\$19,377.87	\$10,946.48	\$8,394.95	\$44,514.50
2019	\$5,789.98	\$22,400.29	\$4,790.39	\$7,515.75	\$40,496.41
2020	\$7,521.68	\$23,141.47	\$10,608.11	\$9,673.29	\$50,944.55

NOTE: United Power's energy rates changed in the billings issued on February 25, 2020.

Energy Category	2017 Rates	2018 Rates	2019 Rates	2020 Rates
C1 (Energy)	\$0.11219 / KWH	\$0.1122 / KWH	\$0.1078 / KWH	\$0.1031 / KWH
C1 (Demand)	-	-	\$1.00 / KW	\$1.50 / KW
CTD1 (On Peak)	\$0.15932 / KWH	\$0.1594 / KWH	\$0.1594 / KWH	\$0.1594 / KWH
CTD1 (Demand)	-	-	\$1.00 / KW	\$1.50 / KW
CTD2 (Off Peak)	\$0.06177 / KWH	\$0.0618 / KWH	\$0.0554 / KWH	\$0.052 / KWH

Below is tracking of the annual electrical usage and billings for six consecutive 4-month periods (2016 to 2021).

4-Month Comparisons – Energy Usage (KWH)					
Year	Alluvial Wells	BECR	RHF	GN	Total
2016	7,214	56,560	10,840	20,600	95,214
2017	9,919	45,400	15,760	24,960	96,039
2018	7,505	44,720	8,880	20,440	81,545
2019	9,244	45,440	7,080	20,440	82,204
2020	7,757	36,280	7,680	12,480	64,197
2021	11,234	58,560	36,700	27,920	134,414

4-Month Comparisons – Billing Amount					
Year	Alluvial Wells	BECR	RHF	GN	Total
2016	\$870.52	\$4,531.18	\$1,032.65	\$1,766.02	\$8,200.37
2017	\$1,178.18	\$3,974.23	\$1,485.98	\$2,243.56	\$8,881.95
2018	\$922.04	\$3,667.17	\$874.93	\$1,778.63	\$7,242.77
2019	\$1,129.50	\$3,989.99	\$736.29	\$1,808.90	\$7,664.68
2020	\$965.93	\$3,210.66	\$822.16	\$1,154.43	\$6,153.18
2021	\$1,339.04	\$5,416.76	\$3,356.31	\$2,676.72	\$12,788.83

Development Activities

Hayesmount Estates

No engineering activity.

Country Club Ranchettes, Filing 1

The off-site water system improvements (i.e. tie-ins) at Rocking Horse Farms and Greatrock North have been completed. MMI and REC are coordinating a date to review the inspection and testing reports associated with the work completed to date.

Ridgeview Estates (PLT2019-00026)

Brad and Lisa were scheduled to inspect the Ridgeview Estates project on February 25, 2021, but the weather caused us to cancel the site visit. We will reschedule in conjunction with another

site visit, possibly the Country Club Ranchettes, Filing 1 on-site water system improvements preconstruction meeting.

Country Club Ranchettes Filing No. 2

No activity pending the developer's analysis of additional development possibilities.

Capital Projects

Third Alluvial Well

MMI Water Engineers is working with BBA Water Consultants on easement exhibits and a plan for Alluvial Well No. 5.

Reverse Osmosis Water Treatment Facility

MMI Water Engineers will defer to Element Engineering on the status of the Reverse Osmosis Water Treatment Facility project.

Concentrate Evaporation Pond

Information regarding the third concentrate evaporation pond will be transmitted separately.



Ramey Environmental Compliance, Inc.
Management and Operation Solutions for
Water and Wastewater Treatment
303-833-5505

PO Box 99, Firestone, Colorado 80520
email: contact.us@RECinc.net
www.RECinc.net

Greatrock North Water & Sewer District

ORC Report

June 1, 2021

Alluvial Wells

Alluvial Well 1 meter certification has been completed and submitted to CDPHE with no issues found with the flow meter at this time. Alluvial Well 1 is currently not use due to questions from CDPHE involving a bypass line, that is currently not in use, but could allow water to bypass the flow meter. REC is proposing the valves be removed and blind flanges be installed on both Alluvial Well 1 and Alluvial Well 2 flow meter bypass lines.

Update 5/4/21– Following previous months board meeting REC has submitted an estimate to install flow meters in place of capping the bypass lines for both Alluvial wells.

Update 5/24/21 – Parts shipped from factory on 5/19/21. REC will schedule install as soon as they arrive.

Water Quality

REC ran several extended clean-in-place procedures on the RO system to attempt to improve water quality. REC also inspected the high-pressure regulating valve on RO system to verify proper operation. Follow-up samples were collected after cleaning and inspections, which showed no improvement in TDS concentrations. REC working with vendor to see if any improvements can be made prior to RO replacement.

Additional Services

REC attended onsite training with Dan Cordova to go meter reset programming on new cellular ERTs.

Completed new water meter installed at 16320 Rayburn ST.

Note- This meter requires two risers and will likely be in the driveway once concrete is poured. REC discussed with homeowner that this meter pit would need to be brought up to grade.

Certificate Of Completion

Envelope Id: 61A716C158844257861D4B7788D680F5	Status: Completed
Subject: Please DocuSign: Minutes - 05-04-2021 - Special Mtg (executed).pdf	
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Client Number: 011-046103-OS00-2021	
Source Envelope:	
Document Pages: 17	Signatures: 1
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Cindy Jenkins
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 South 6th Street
	Suite 300
	Minneapolis, MN 55402
	Cindy.Jenkins@claconnect.com
	IP Address: 73.169.83.196

Record Tracking

Status: Original	Holder: Cindy Jenkins	Location: DocuSign
6/17/2021 3:23:03 PM	Cindy.Jenkins@claconnect.com	

Signer Events

Lisa Johnson
 Lisa.Johnson@claconnect.com
 District Manager
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

816F8176E93A48A...
 Signature Adoption: Pre-selected Style
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Timestamp

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Electronic Record and Signature Disclosure:
 Accepted: 6/18/2021 8:59:18 AM
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In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	6/18/2021 8:59:18 AM
Signing Complete	Security Checked	6/18/2021 8:59:24 AM
Completed	Security Checked	6/18/2021 8:59:24 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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